GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Infrastructure & Investment Department-Budget 2022-23-Administrtive Sanction for an amount of Rs. 42,16,35,842/-towards repayment of loan to HUDCO for the quarter ending 28-02-2023 for the Fin. Year 2022-23-Sanctioned-Orders-Issued.

INFRASTRUCTURE & INVESTMENT(AIRPORTS) DEPARTMENT.

G.O.Rt.No.12 **Dated : 18-02-2023.**

Read the Following : -

1. G.O.Rt.No.23, I&I(Aiprorts) Dept., Dated; 07-05-2022.
2. G.O.Rt.No. 3812, Fin. (FMU-I&I, Energy and I&C) Dept, Dated; : 24-09-2022.
3. G.O.Rt.No.58, I&I(Aiprorts) Dept., Dated; 27-09-2022.
4. G.O.Rt.No.79, I&I(Aiprorts) Dept., Dated; 20-11-2022.
5. From MD, APADCL Lr. No.Lr No. BIAC-14033/5/2020-FIN-BIAC-4(e-office File No.189243.

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ORDER :

Government have provided Budget for an amount of Rs. 250.00 Crores (Rupees Two Hundred and Fifty Cores only) for the Financial Year 2022-23 under Head of Account No. 7053-190-00-05-001-000 towards Loan repayment.

2. In the G.O. 1st read above, orders were issued according administrative sanction to APADCL for an amount of Rs.43,16,68,000/- towards the repayment of loan to HUDCO for the Quarter ending 31-05-2022 for the Financial Year 2022-23.

3. In the G.O. 3rd read above, Finance Department has issued Budget Release Order(BRO) in relaxation of quarterly regulations for an amount of Rs. 2,06,83,32,000/-towards Loan repayment to APIIC and HUDCO by APADCL during the financial Year 2022-23 and requested to take further action in the matter. Accordingly, in the G.Os 3rd and 4th read above, Government have issued administrative sanctions for repayment of HUDCO loan.

4. In the 5th reference read above, the Managing Director, APADCL has informed that HUDCO has raised demand for an amount of Rs. 42,16,35,842/- (Rupees Fourty Two Crores Sixteen Lakhs Thirty Five Thousand Eight Hundred and Forty Two only) for the Quarter ending 28-02-2023 and requested for issue of administrative sanction under HOA 7053-190-11-05-001-000 towards repayment of Principle and Interest for Bhogapuram, Orvakal and Dagadarti.

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5. Government, after careful examination of the matter, hereby accord administrative sanction for an amount of Rs. 42,16,35,842/-(Rupees Fourty Two Crores Sixteen Lakhs Thirty Five Thousand Eight Hundred and Forty Two) only to APADCL towards repayment of Loan to HUDCO for the quarter ending 28-02-2023 for the financial year 2022-23 under the Head of Account : 7053-190-11-05-001-000.

6. The Assistant Secretary to Government and DDO, Infrastructure & Investment Department shall draw the amount sanctioned in para 5 above and adjust the amount to the PD A/c. No. 59/CRT, Credit Head of Account 8443-00-106-02-20-010-001 of AP Airport Development Corporation Limited (Erstwhile BIACL) and DDO Code is 27031301002.

7. The Managing Director, AP Airports Development Corporation Limited, Vijayawada shall furnish the detailed expenditure particulars to Government for the amount sanctioned above.

8. This order issues with the Concurrence of Fin. Dept vide their FIN01-FMUOBES(IIIE)/9/2021-FMU-IIIEIC(Computer No. 1570152), Dated : 26-09-22.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHARA PRADESH)

R.KARIKAL VALAVEN,I.A.S.,
SPECIAL CHIEF SECRETARY TO GOVERNMENT.

To
The MD, APADCL, Vijayawada.
The CEO, APADCL,Vijayawada.
The Assistant Secy to Govt, & DDO, Infra & Invest Dept.
Copy to
The Director of Treasuries & Accounts, AP, Vijayawada.
The Pay and Accounts Officer, AP, Vijayawada.
The Dy. Pay and Accounts, Sectt, Branch, Velagapudi.
The Accountant General of AP, Vijayawada.
The PS to Spl. CS to Govt, I&I Dept.
The Fin(FMU-I&I, Energy, I&C) Dept.
The Infra & Invest(OP) Dept.

//FORWARDED :: BY ORDER//

C. Kalyani

SECTION OFFICER